

Pat Harrison Waterway District 6081 Highway 49 South, Hattiesburg, MS 39401

Hiram Boone

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2014 | Estimate Expenses FY Ending June 30, 2015 | Requested for FY Ending June 30, 2016 | Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|-----------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 2,056,833 | 2,883,877 | 2,883,877 | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | 16,800 | 25,644 | 25,644 | | |
| Total Salaries, Wages & Fringe Benefits | 2,073,633 | 2,909,521 | 2,909,521 | | |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 27,742 | 38,310 | 38,310 | | |
| b. Travel & Subsistence (Out-of-State) | | 3,000 | 3,000 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 27,742 | 41,310 | 41,310 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 80 | 2,605 | 2,605 | | |
| b. Communications, Transportation & Utilities | 680,126 | 741,333 | 741,333 | | |
| c. Public Information | 1,474 | 14,865 | 14,865 | | |
| d. Rents | 8,270 | 17,643 | 17,643 | | |
| e. Repairs & Service | 44,527 | 585,329 | 585,329 | | |
| f. Fees, Professional & Other Services | 751,426 | 303,416 | 303,416 | | |
| g. Other Contractual Services | 110,091 | 214,087 | 214,087 | | |
| h. Data Processing | 46,508 | 8,072 | 8,072 | | |
| i. Other | 433,719 | 56,191 | 56,191 | | |
| Total Contractual Services | 2,076,221 | 1,943,541 | 1,943,541 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | 15,729 | 25,062 | 25,062 | | |
| b. Printing & Office Supplies & Materials | 15,562 | 12,696 | 12,696 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | 179,949 | 173,661 | 173,661 | | |
| d. Professional & Scientific Supplies & Materials | 897 | 5,794 | 5,794 | | |
| e. Other Supplies & Materials | 256,970 | 467,390 | 467,390 | | |
| Total Commodities | 469,107 | 684,603 | 684,603 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | 17,610 | 500,000 | 500,000 | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | 16,060 | 15,298 | 15,298 | | |
| d. IS Equipment (Data Processing & Telecommunications) | 493 | 9,545 | 9,545 | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | 16,415 | 132,621 | 132,621 | | |
| Total Equipment (Schedule D-2) | 32,968 | 157,464 | 157,464 | | |
| 3. Vehicles (Schedule D-3) | 12,000 | 90,000 | 90,000 | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 496,088 | 884,217 | 884,217 | | |
| TOTAL EXPENDITURES | 5,205,369 | 7,210,656 | 7,210,656 | | |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | 4,753,958 | 4,753,958 | 3,885,671 | (868,287) | (18.26%) |
| General Fund Appropriation (Enter General Fund Lapse Below) | | | | | |
| State Support Special Funds | 377,500 | | | | |
| Federal Funds _____ Other Special Funds (Specify) _____ | | | | | |
| Recreation | 2,578,855 | 2,500,000 | 2,500,000 | | |
| County Fees .875 | 2,075,817 | 2,000,000 | 2,000,000 | | |
| Interest | | 50,000 | 50,000 | | |
| Other - Cash | 173,197 | 1,792,369 | 772,549 | (1,019,820) | (56.89%) |
| Less: Estimated Cash Available Next Fiscal Period | (4,753,958) | (3,885,671) | (1,997,564) | (1,888,107) | (48.59%) |
| TOTAL FUNDS (equals Total Expenditures above) | 5,205,369 | 7,210,656 | 7,210,656 | | |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Positions Authorized in Appropriation Bill | Permanent: Full Time: 57 | 57 | 57 | | |
| | Part Time: | | | | |
| | Time-Limited: Full Time: | | | | |
| | Part Time: 49 | 49 | 49 | | |
| Average Annual Vacancy Rate (Percentage) | Permanent: Full Time: 0.20 | 0.04 | | (0.04) | |
| | Part Time: | | | | |
| | Time-Limited: Full Time: | | | | |
| | Part Time: 0.91 | 0.30 | | (0.30) | |

Approved by: Don Pittman, Board President
Official of Board or Commission

Budget Officer: George DeCoux / gdecoux@phwd.net (Contract Employee)

Phone Number: 601-264-4106

Submitted by: Hiram Boone
Name

Title: Executive Director

Date: August 27, 2014